



INSTITUTO NACIONAL DE PREVISION DEL MAGISTERIO
INPREMA
CUENTAS POR PAGAR MENSUAL DE JUNIO A OCTUBRE 2015
(En Lempiras)

CUENTAS POR PAGAR	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE
	1,821,638,252.26	1,851,716,027.42	1,444,441,069.41	1,428,896,180.34	1,350,256,839.54
PROVEEDORES DE BIENES Y SERVICIOS	583,991,837.56	576,527,862.07	564,189,392.94	559,776,544.46	559,421,607.85
ACREEDORES VARIOS	58,594,418.82	58,627,478.52	61,093,229.61	62,511,283.84	62,988,124.97
INSTITUCIONES EDUCATIVAS	415,055.11	417,127.77	419,200.43	421,273.09	423,345.75
JUBILADOS	119,113,456.61	160,092,984.17	201,495,381.81	242,641,402.41	284,462,695.11
DEVOLUCIONES POR PAGAR A DOCENTES POR PRESTAMOS	4,205,792.79	3,380,672.39	2,888,509.37	2,695,990.98	1,352,844.78
DEVOLUCIONES A LA T.G.R. POR RETENCIONES INDEBIDAS	989,883.03	984,795.33	984,795.33	996,406.16	984,795.33
RETENCIONES FUNCIONARIOS Y EMPLEADOS	3,334,871.59	4,074,613.49	696,041.49	687,336.78	924,426.26
RETENCIONES A JUBILADOS	20,252,186.12	20,252,186.12	20,252,186.12	20,252,186.12	20,252,186.12
RETENCIONES POR APLICAR P.P. Y P.H.	24,192,028.73	21,081,178.11	19,016,038.93	29,745,599.36	12,282,400.03
RETENCIONES A CONTRATISTAS Y PROFESIONALES	194,498.76	278,867.88	192,726.39	173,896.64	228,571.34
RETENCIONES GARANTIAS DE CALIDAD DE OBRA	633,454.38	613,555.50	613,555.50	613,555.50	586,496.25
RETENCIONES A PARTICULARES	102,014.55	102,014.55	102,014.55	102,014.55	102,014.55
I.H.S.S.	178,122.00	176,533.00	177,611.00	175,455.00	0.00
INFOP	66,259.46	69,288.53	69,203.38	68,669.01	237,796.33
INJUPEMP	730,395.83	773,307.09	0.00	0.00	0.00
PROVISION AGUINALDO	3,196,311.92	3,760,502.00	4,305,870.38	4,787,481.30	5,177,113.11
PROVISION DECIMO CUARTO MES	0.00	578,441.98	1,152,722.44	1,700,971.77	2,193,082.69
PAGOS A TERCEROS PRESTAMOS	26,996,891.00	33,461,117.26	24,123,844.15	26,084,579.42	27,899,067.93
PAGOS A TERCEROS POR SERVICIOS PROFESIONALES	0.00	376,789.40	463,369.40	463,020.90	532,415.90
INTERESES ANTICIPADOS PP	94,309,965.67	92,635,140.79	95,167,180.13	5,749,954.04	4,677,336.48
INTERESES ANTICIPADOS PH	6,473,553.90	2,219,738.68	(168,804.40)	0.00	271,854.26
TRANSITORIA PAGOS A TERCEROS JUBILADOS	398,330,545.89	369,636,515.61	60,638,735.70	70,570,807.78	39,384,932.37
COTIZACIONES CAPS	11,353,226.00	11,597,452.45	8,018,133.89	15,991,544.25	8,595,309.97
DEVOLUCIONES COTIZACIONES CAPS	7,231,728.38	7,231,728.38	4,061,387.09	5,998,094.45	11,700,589.78
INTERESES MORATORIOS NUEVA LEY	84,927,512.46	84,927,512.46	84,927,512.46	84,927,512.46	0.00
DESCUENTO SOBRE BONOS EN LEMPIRAS	53,637,735.93	47,052,492.52	64,167,194.02	55,534,601.61	55,541,096.91
PROGRAMA PROTECCION CREDITICIA	260,583,641.49	291,777,037.78	165,179,266.15	174,839,844.00	187,388,226.03
FONDO DE GARANTIA CUENTAS INCOBRABLES PP	57,532,437.63	58,940,777.63	60,148,565.88	61,322,059.88	62,586,525.55
DESCUENTO SOBRE BONOS DOLARES	70,426.65	68,315.96	66,205.27	64,094.58	61,983.89
OTROS PASIVOS	212,108,751.38	212,108,751.38	212,108,751.38	212,108,751.38	212,108,751.38
VALORES RECIBIDOS EN GARANTÍA	54,718.30	54,718.30	54,718.30	54,718.30	54,718.30
RESERVAS CUENTAS INCOBRABLES PRESTAMOS PERSONALES	69,330,262.64	69,330,262.64	69,330,262.64	69,330,262.64	69,330,262.64
RESERVAS CUENTAS INCOBRABLES PRESTAMOS HIPOTECARIOS	113,951,433.44	113,951,433.44	113,951,433.44	113,951,433.44	113,951,433.44
RESERVAS CUENTAS INCOBRABLES PRESTAMOS COMERCIALES	28,772,337.00	28,772,337.00	28,772,337.00	28,772,337.00	28,772,337.00
TOTAL GENERAL	2,033,747,003.64	2,063,824,778.80	1,656,549,820.79	1,641,004,931.72	1,562,365,590.92

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